

2022/2023 Olin Trust Earnings Expenditure Plan

Beginning 2022 Funds	\$	143,546	
Total 2022 Funds Received from Olin Trust Funds	\$	27,198	
Total 2022 Interest Received from Olin Trust Funds	\$	1,755	<i>estimated Nov and Dec interest - not yet received</i>
Total 2022 Expenditures Utilizing Olin Trust Funds			
2022 Parks Beautifications (17513)	\$	(21,143)	Supplies for flowers, seeds, labor charges for Parks Beautification
2022 Volunteer Land Mgmt (12836)	\$	(2,915)	Supplies for flowers and plants
	\$	(24,058)	
Total Estimated Expenditures Utilizing Olin Trust Funds			
2023 Parks Beautification (17513)	\$	(26,500)	Supplies for flowers, seeds, labor charges for Parks Beautification
2023 Volunteer Land Mgmt	\$	(5,000)	Plant materials
Park Land Improvement	\$	(126,000)	Olin Parks Beautification and Ecological (2023 to 2025)
	\$	(157,500)	
2023 Expected Distribution (5%) - estimated	\$	29,625	
	\$	20,566	Amount Remaining